

STATE OF IOWA
Fiscal Year 2022 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (409M340001) Independence MHI
Schedule 6

	Fiscal Year 2020 Actual	Fiscal Year 2021 Estimated	Fiscal Year 2022 Department Request	Fiscal Year 2022 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 19,165,110	\$ 19,201,644	\$ 19,201,644	\$ 20,628,077
OCIO Rate Adjustment	36,534	0	0	0
	<u>19,201,644</u>	<u>19,201,644</u>	<u>19,201,644</u>	<u>20,628,077</u>
Receipts				
Federal Support	72,711	0	0	0
Intra State Receipts	1,341,330	1,227,885	1,227,885	1,227,885
Gov Fund Type Transfers - Other A	205,435	141,280	141,280	141,280
Fees, Licenses & Permits	41,323	25,000	25,000	25,000
Refunds & Reimbursements	121,080	239,979	239,979	239,979
Rents & Leases	54,405	0	0	0
Agricultural Sales	759	0	0	0
Other Sales & Services	67,618	10	10	10
	<u>1,904,661</u>	<u>1,634,154</u>	<u>1,634,154</u>	<u>1,634,154</u>
Total Resources	<u>\$ 21,106,305</u>	<u>\$ 20,835,798</u>	<u>\$ 20,835,798</u>	<u>\$ 22,262,231</u>
FTE	<u>180.49</u>	<u>186.20</u>	<u>186.20</u>	<u>186.20</u>
Disposition of Resources				
Personal Services-Salaries	\$ 16,557,873	\$ 17,670,592	\$ 17,670,592	\$ 17,712,377
Personal Travel In State	10,709	27,865	27,865	27,865
State Vehicle Operation	23,505	25,000	25,000	25,000
Depreciation	26,940	28,800	28,800	28,800
Personal Travel Out of State	0	10	10	10
Office Supplies	72,916	18,010	18,010	1,402,658
Facility Maintenance Supplies	225,718	160,000	160,000	160,000

STATE OF IOWA
Fiscal Year 2022 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (409M340001) Independence MHI
Schedule 6

	Fiscal Year 2020 Actual	Fiscal Year 2021 Estimated	Fiscal Year 2022 Department Request	Fiscal Year 2022 Governor's Recomm
Disposition of Resources (cont.)				
Equipment Maintenance Supplies	33,402	30,000	30,000	30,000
Professional & Scientific Supplies	82,653	107,267	107,267	107,267
Housing & Subsistence Supplies	91,156	107,310	107,310	107,310
Other Supplies	64,312	70,690	70,690	70,690
Drugs & Biologicals	290,758	100,000	100,000	100,000
Food	130,907	100,131	100,131	100,131
Postage	12,341	9,000	9,000	9,000
Communications	26,377	28,000	28,000	28,000
Rentals	261	200	200	200
Utilities	455,412	447,100	447,100	447,100
Professional & Scientific Services	1,223,917	265,000	265,000	265,000
Outside Services	196,579	165,010	165,010	165,010
Intra-State Transfers	34,065	34,100	34,100	34,100
Advertising & Publicity	0	2	2	2
Outside Repairs/Service	167,253	81,800	81,800	81,800
Reimbursement to Other Agencies	680,786	748,600	748,600	748,600
ITS Reimbursements	72,707	160,900	160,900	160,900
Gov Fund Type Transfers - Attorney	23,362	0	0	0
Gov Fund Type Transfers - Auditor	51,606	44,900	44,900	44,900
Gov Fund Type Transfers - Other A	20,012	7,500	7,500	7,500
Equipment	68,461	102,100	102,100	102,100
Office Equipment	0	30	30	30
Equipment - Non-Inventory	43,692	9,870	9,870	9,870
IT Equipment	92,329	122,900	122,900	122,900
Claims	0	10	10	10
Other Expense & Obligations	325,071	162,100	162,100	162,100

STATE OF IOWA
Fiscal Year 2022 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (409M340001) Independence MHI
Schedule 6

	Fiscal Year 2020 Actual	Fiscal Year 2021 Estimated	Fiscal Year 2022 Department Request	Fiscal Year 2022 Governor's Recomm
Disposition of Resources (cont.)				
Licenses	16	1	1	1
Refunds-Other	1,211	1,000	1,000	1,000
Total Disposition of Resources	<u>\$ 21,106,305</u>	<u>\$ 20,835,798</u>	<u>\$ 20,835,798</u>	<u>\$ 22,262,231</u>